

ISIN **DE000BB2CKP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	689 EUR	53 EUR	0 EUR	21 EUR
06-09-2024	739 EUR	57 EUR	0 EUR	22 EUR
04-09-2024	1010 EUR	37 EUR	0 EUR	29 EUR